



PENSION FUND PERFORMANCE

September 2020

Investments



royallondon.com

PENSION FUND PERFORMANCE VS. BENCHMARK

The following tables show the performance of the Royal London Unit Linked Pension fund range. Each fund's performance is shown against its benchmark: a gauge against which the performance of the fund can be measured. The benchmark is usually an index, for example the FTSE All Share Index which tracks the performance of UK shares. A fund may also be benchmarked against the sector average: the average performance of all pension funds within a sector.

Where a fund invests in a number of different geographical areas or assets types, a composite benchmark may be used. This is when a mixture of indices have been used as a performance gauge. The mix between these indices will usually reflect the actual asset allocation of the fund. **Further information on any of the benchmarks used can be found on our fund factsheets at royallondon.com/pensioninvestments**

DEPOSIT

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19 31.08.20	31.08.18 31.08.19	31.08.17 31.08.18	31.08.16 31.08.17	31.08.15 31.08.16	3 Years	5 Years	10 Years	15 Years	
					1 year	1 year	1 year	1 year	1 year					
RLP Deposit	1.00%	1.00%	Active	0.07	-0.41	-0.17	-0.50	-0.66	-0.49	-0.36	-0.45	-0.41	0.67	01.03.84
LIBID GBP 7 days Index Difference					-0.60	-0.30	-0.54	-0.76	-0.53	-0.48	-0.55	-0.51	0.55	
					0.19	0.13	0.04	0.10	0.04	0.12	0.10	0.10	0.12	

GOVERNMENT & CORPORATE BOND

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19 31.08.20	31.08.18 31.08.19	31.08.17 31.08.18	31.08.16 31.08.17	31.08.15 31.08.16	3 Years	5 Years	10 Years	15 Years	
					1 year	1 year	1 year	1 year	1 year					
RLP Annuity	1.00%	1.00%	Active	3.61	1.35	6.61	-0.38	0.67	10.16	2.48	3.60	N/A	N/A	21.08.15
Composite Benchmark Difference					0.60	7.10	-1.49	-1.44	11.39	2.00	3.10	N/A	N/A	
					0.75	-0.49	1.11	2.11	-1.23	0.48	0.50	N/A	N/A	
RLP Corporate Bond	1.00%	1.00%	Active	6.42	1.12	6.68	0.73	3.85	11.89	2.81	4.77	6.44	5.18	31.05.02
Markit iBoxx Sterling Non Gilts Overall Index Difference					2.31	7.96	-1.78	-0.73	14.73	2.75	4.32	4.58	4.17	
					-1.19	-1.28	2.51	4.58	-2.84	0.06	0.45	1.86	1.01	
RLP Ethical Bond	1.00%	1.00%	Active	5.65	2.63	8.17	0.24	2.49	12.76	3.62	5.15	6.20	N/A	29.03.10
Markit iBoxx Sterling Non Gilts Overall Index Difference					2.31	7.96	-1.78	-0.73	14.73	2.75	4.32	4.58	N/A	
					0.32	0.21	2.02	3.22	-1.97	0.87	0.83	1.62	N/A	
RLP Fixed Interest	1.00%	1.00%	Active	5.83	1.39	10.50	-1.28	-3.31	14.98	3.41	4.22	4.44	3.89	01.03.84
FTSE Actuaries UK Conventional Gilts All Stocks Index Difference					1.40	9.95	-1.44	-4.24	15.53	3.19	3.98	3.93	4.23	
					-0.01	0.55	0.16	0.93	-0.55	0.22	0.24	0.51	-0.34	
RLP Global High Yield Bond	1.00%	1.00%	Active	10.39	2.08	5.13	0.68	4.88	8.17	2.61	4.15	N/A	N/A	18.02.13
BofA Merrill Lynch Global Non-Financial High Yield Constrained Index Difference					1.63	4.76	-0.51	6.74	8.44	1.93	4.15	N/A	N/A	
					0.45	0.37	1.19	-1.86	-0.27	0.68	0.00	N/A	N/A	
RLP Global Index Linked	1.00%	1.00%	Active	4.95	1.35	9.70	-0.78	-0.85	10.45	3.32	3.85	3.59	N/A	29.03.10
Barclays Capital World Govt Inflation Link Index Difference					1.92	8.93	-1.16	-1.51	10.31	3.14	3.57	3.30	N/A	
					-0.57	0.77	0.38	0.66	0.14	0.18	0.28	0.29	N/A	
RLP Index Linked	1.00%	1.00%	Active	10.91	-4.15	19.03	-2.24	-0.70	22.50	3.70	6.28	6.97	6.45	01.03.84
FTSE Actuaries UK Index-Linked All Stocks Index Difference					-2.55	16.44	-2.67	-1.53	23.66	3.37	6.10	6.70	6.27	
					-1.60	2.59	0.43	0.83	-1.16	0.33	0.18	0.27	0.18	
RLP International Government Bond	1.00%	1.00%	Active	3.05	1.46	8.78	-1.65	-2.24	6.10	2.77	2.39	N/A	N/A	28.11.11
JPMorgan Global GBI Hedged Index Difference					1.30	9.15	-1.85	-2.86	7.04	2.76	2.44	N/A	N/A	
					0.16	-0.37	0.20	0.62	-0.94	0.01	-0.05	N/A	N/A	
RLP Long (15yr+) Corporate Bond	1.00%	1.00%	Active	10.60	2.56	16.38	-1.91	-2.45	28.08	5.39	7.89	7.82	6.60	22.09.04
Composite Benchmark Difference					3.93	15.67	-2.88	-4.26	29.53	5.30	7.67	6.78	5.72	
					-1.37	0.71	0.97	1.81	-1.45	0.09	0.22	1.04	0.88	
RLP Long (15yr+) Gilt	1.00%	1.00%	Active	7.99	1.39	14.62	-0.90	-5.68	22.88	4.82	5.94	6.32	6.11	22.09.04
Composite Benchmark Difference					1.65	14.06	-1.22	-6.03	23.95	4.62	5.93	6.26	5.85	
					-0.26	0.56	0.32	0.35	-1.07	0.20	0.01	0.06	0.26	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19	31.08.18	31.08.17	31.08.16	31.08.15	3	5	10	15	
					31.08.20	31.08.19	31.08.18	31.08.17	31.08.16	Years	Years	Years	Years	
RLP Long (15yr+) Index Linked	1.00%	1.00%	Active	7.54	-2.49	15.35	-1.58	0.26	16.73	3.44	5.31	5.80	5.99	22.09.04
Composite Benchmark					-2.24	14.00	-2.15	-0.51	18.20	2.93	5.09	5.74	5.90	
Difference					-0.25	1.35	0.57	0.77	-1.47	0.51	0.22	0.06	0.09	
RLP Medium (10yr) Corporate Bond	1.00%	1.00%	Active	8.75	2.81	11.87	-1.30	-0.09	18.53	4.31	6.09	6.65	5.46	22.09.04
Composite Benchmark					2.92	10.95	-2.14	-1.36	19.80	3.77	5.71	5.80	4.95	
Difference					-0.11	0.92	0.84	1.27	-1.27	0.54	0.38	0.85	0.51	
RLP Medium (10yr) Gilt	1.00%	1.00%	Active	5.13	1.25	9.85	-1.71	-3.25	14.76	3.01	3.95	4.35	4.75	22.09.04
Composite Benchmark					1.08	9.49	-1.87	-3.45	15.36	2.78	3.87	4.31	4.69	
Difference					0.17	0.36	0.16	0.20	-0.60	0.23	0.08	0.04	0.06	
RLP Medium (10yr) Index Linked	1.00%	1.00%	Active	4.85	-2.30	8.69	-1.26	0.41	10.40	1.59	3.05	3.98	4.51	22.09.04
Composite Benchmark					-2.22	7.61	-1.65	-0.22	11.15	1.15	2.79	3.91	4.43	
Difference					-0.08	1.08	0.39	0.63	-0.75	0.44	0.26	0.07	0.08	
RLP Short (5yr) Corporate Bond	1.00%	1.00%	Active	4.18	2.14	5.08	-0.69	2.56	9.68	2.15	3.69	4.53	4.21	22.09.04
Composite Benchmark					1.80	5.62	-1.38	0.90	9.36	1.97	3.18	3.78	3.64	
Difference					0.34	-0.54	0.69	1.66	0.32	0.18	0.51	0.75	0.57	
RLP Short (5yr) Gilt	1.00%	1.00%	Active	2.29	0.73	4.30	-1.49	-1.11	5.79	1.15	1.60	1.93	3.00	22.09.04
Composite Benchmark					0.48	4.22	-1.91	-1.43	6.63	0.90	1.54	1.93	3.00	
Difference					0.25	0.08	0.42	0.32	-0.84	0.25	0.06	0.00	0.00	
RLP Short (5yr) Index Linked	1.00%	1.00%	Active	2.84	-2.38	6.00	-1.25	0.94	5.86	0.72	1.77	1.87	3.01	22.09.04
Composite Benchmark					-2.40	5.62	-1.47	0.45	6.53	0.52	1.68	1.85	2.93	
Difference					0.02	0.38	0.22	0.49	-0.67	0.20	0.09	0.02	0.08	
RLP Short Duration Global High Yield	1.00%	1.00%	Active	5.75	-1.21	2.75	1.17	2.39	3.43	0.89	1.69	N/A	N/A	18.02.13
LIBOR GBP 3 Months Index					-0.46	-0.17	-0.41	-0.65	-0.44	-0.35	-0.43	N/A	N/A	
Difference					-0.75	2.92	1.58	3.04	3.87	1.24	2.12	N/A	N/A	
RLP Sterling Extra Yield Bond	1.00%	1.00%	Active	11.38	-3.47	5.01	5.07	12.90	8.49	2.12	5.46	7.89	N/A	29.03.10
Composite Benchmark					2.08	7.77	-0.92	2.33	12.85	2.91	4.70	5.73	N/A	
Difference					-5.55	-2.76	5.99	10.57	-4.36	-0.79	0.76	2.16	N/A	
RLP Sustainable Managed Income Trust	1.00%	1.00%	Active	N/A	2.61	8.39	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25.06.18
Markit iBoxx Sterling Non-Gilts All Maturities Index					2.31	7.96	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Difference					0.30	0.43	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RLP UK Government Bond	1.00%	1.00%	Active	6.08	1.47	10.77	-1.38	-3.92	14.86	3.49	4.11	4.00	N/A	29.03.10
FTSE Actuaries UK Conventional Gilts All Stocks Index					1.40	9.95	-1.44	-4.24	15.53	3.19	3.98	3.93	N/A	
Difference					0.07	0.82	0.06	0.32	-0.67	0.30	0.13	0.07	N/A	
RLP/Baillie Gifford High Yield Bond	1.30%	1.32%	Active	11.45	0.12	5.85	1.20	7.08	7.54	2.36	4.31	5.79	N/A	29.03.10
BofA Merrill Lynch European Currency High Yield Index					-0.78	5.41	0.74	6.42	6.12	1.75	3.53	5.66	N/A	
Difference					0.90	0.44	0.46	0.66	1.42	0.61	0.78	0.13	N/A	
RLP/BlackRock Long Gilt Index	1.00%	1.00%	Tracker	11.25	0.96	18.59	-1.17	-8.10	30.81	5.77	7.29	7.31	6.35	30.05.03
FTSE Actuaries UK Conventional Gilts Over 15 years Index					2.32	17.27	-0.95	-7.87	30.02	5.92	7.31	7.21	6.35	
Difference					-1.36	1.32	-0.22	-0.23	0.79	-0.15	-0.02	0.10	0.00	
RLP/BlackRock Over 5 years Index linked Gilt Index	1.00%	1.00%	Tracker	12.32	-5.48	20.81	-3.18	-1.67	27.10	3.40	6.68	7.61	N/A	07.09.09
FTSE Actuaries UK Index-Linked Gilts Over 5 years Index					-2.76	18.19	-2.78	-1.72	26.45	3.76	6.78	7.58	N/A	
Difference					-2.72	2.62	-0.40	0.05	0.65	-0.36	-0.10	0.03	N/A	
RLP/BlackRock UK All Stocks Corporate Bond Index	1.00%	1.00%	Tracker	6.23	1.83	7.90	-1.75	0.13	14.99	2.58	4.44	4.57	N/A	26.11.07
Markit iBoxx Sterling Non Gilts Overall Index					2.31	7.96	-1.78	-0.73	14.73	2.75	4.32	4.58	N/A	
Difference					-0.48	-0.06	0.03	0.86	0.26	-0.17	0.12	-0.01	N/A	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19 31.08.20 1 year	31.08.18 31.08.19 1 year	31.08.17 31.08.18 1 year	31.08.16 31.08.17 1 year	31.08.15 31.08.16 1 year	3 Years	5 Years	10 Years	15 Years	
	RLP/Fidelity Moneybuilder Income BofA Merrill Lynch Euro-Sterling Index Difference	1.25%	1.41%	Active	5.88	1.25 2.08 -0.83	8.08 7.81 0.27	-1.85 -1.91 0.06	-0.46 -0.99 0.53	13.42 14.45 -1.03	2.41 2.58 -0.17	3.92 4.11 -0.19	4.62 4.39 0.23	
RLP/Fidelity Strategic Bond BofA Merrill Lynch Sterling Large Cap Index Difference	1.35%	1.52%	Active	5.34	4.30 1.35 2.95	6.55 9.51 -2.96	-2.34 -1.94 -0.40	-0.42 -3.77 3.35	7.86 15.55 -7.69	2.76 2.86 -0.10	3.11 3.88 -0.77	4.14 3.94 0.20	N/A N/A N/A	29.03.10
RLP/Invesco Corporate Bond IA £ Corporate Bond Sector Average Difference	1.45%	1.61%	Active	4.54	3.85 3.37 0.48	5.30 8.44 -3.14	-0.55 -0.71 0.16	1.67 1.56 0.11	8.45 13.49 -5.04	2.83 3.63 -0.80	3.69 5.10 -1.41	4.47 5.42 -0.95	N/A N/A N/A	26.10.09
RLP/Invesco Global Bond IA Global Bonds Sector Average Difference	1.45%	1.62%	Active	5.57	-1.15 -0.47 -0.68	7.60 9.34 -1.74	-4.16 -1.94 -2.22	3.38 4.98 -1.60	11.96 18.54 -6.58	0.64 2.18 -1.54	3.36 5.83 -2.47	2.70 4.27 -1.57	N/A N/A N/A	26.10.09
RLP/Invesco Monthly Income Plus IA £ Strategic Bond Sector Average Difference	1.58%	1.67%	Active	8.57	3.43 3.25 0.18	3.21 6.47 -3.26	-1.23 -0.48 -0.75	7.66 3.70 3.96	5.05 8.67 -3.62	1.78 3.04 -1.26	3.58 4.27 -0.69	5.41 5.00 0.41	N/A N/A N/A	29.03.10
RLP/Ninety One Emerging Markets Local Currency Debt JPM GBI-EM Global Diversified Index Difference	1.70%	1.87%	Active	11.52	-8.01 N/A	17.35 N/A	-11.96 N/A	11.03 N/A	25.67 N/A	-1.68 N/A	5.80 N/A	0.88 0.88	N/A N/A	29.03.10
RLP/M&G Corporate Bond IA £ Corporate Bond Sector Average Difference	1.60%	1.60%	Active	6.78	1.89 3.37 -1.48	7.74 8.44 -0.70	-1.47 -0.71 -0.76	0.74 1.56 -0.82	12.18 13.49 -1.31	2.65 3.63 -0.98	4.09 5.10 -1.01	4.64 5.42 -0.78	N/A N/A N/A	29.03.10
RLP/M&G Global High Yield Bond IA £ High Yield Sector Average Difference	1.63%	1.63%	Active	9.43	-0.91 0.88 -1.79	4.79 4.66 0.13	-0.61 1.14 -1.75	7.29 7.08 0.21	6.61 8.53 -1.92	1.05 2.21 -1.16	3.37 4.41 -1.04	4.71 5.63 -0.92	N/A N/A N/A	29.03.10
RLP/M&G Optimal Income IA £ Strategic Bond Sector Average Difference	1.73%	1.73%	Active	6.91	0.53 3.25 -2.72	2.75 6.47 -3.72	-0.21 -0.48 0.27	5.64 3.70 1.94	5.50 8.67 -3.17	1.02 3.04 -2.02	2.81 4.27 -1.46	4.39 5.00 -0.61	N/A N/A N/A	29.03.10
RLP/M&G Strategic Corporate Bond IA £ Corporate Bond Sector Average Difference	1.60%	1.60%	Active	7.39	2.02 3.37 -1.35	6.37 8.44 -2.07	-1.30 -0.71 -0.59	1.95 1.56 0.39	10.12 13.49 -3.37	2.31 3.63 -1.32	3.75 5.10 -1.35	4.44 5.42 -0.98	N/A N/A N/A	29.03.10

PROPERTY

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19 31.08.20 1 year	31.08.18 31.08.19 1 year	31.08.17 31.08.18 1 year	31.08.16 31.08.17 1 year	31.08.15 31.08.16 1 year	3 Years	5 Years	10 Years	15 Years	
	RLP Property ABI UK Direct Property Sector Average Difference	1.00%	1.00%	Active	1.98	-4.58 -5.82 1.24	2.33 0.84 1.49	7.81 7.46 0.35	4.33 9.55 -5.22	3.28 -2.12 5.40	1.73 0.68 1.05	2.55 1.82 0.73	5.42 4.18 1.24	
RLP/Schroder Global Cities Real Estate FTSE EPRA/NAREIT Difference	1.70%	1.87%	Active	15.02	-10.36 -22.07 11.71	17.41 14.48 2.93	6.16 3.84 2.32	2.27 0.76 1.51	28.66 36.64 -7.98	3.76 -2.52 6.28	8.00 4.98 3.02	7.48 6.47 1.01	N/A N/A N/A	26.10.09

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19	31.08.18	31.08.17	31.08.16	31.08.15	3 Years	5 Years	10 Years	15 Years	
					31.08.20	31.08.19	31.08.18	31.08.17	31.08.16					
RLP Adventurous Managed	1.00%	1.00%	Active	10.73	-3.69	2.55	7.14	11.43	12.52	1.90	5.81	6.72	5.79	30.09.04
Composite Benchmark					-3.81	2.84	5.90	12.49	13.43	1.56	5.97	7.01	5.62	
Difference					0.12	-0.29	1.24	-1.06	-0.91	0.34	-0.16	-0.29	0.17	
RLP Defensive Managed	1.00%	1.00%	Active	6.31	-2.25	3.15	3.61	6.37	8.84	1.47	3.87	4.87	4.79	30.09.96
Composite Benchmark					-2.21	3.02	2.54	6.56	8.73	1.09	3.66	4.58	4.22	
Difference					-0.04	0.13	1.07	-0.19	0.11	0.38	0.21	0.29	0.57	
RLP Managed	1.00%	1.00%	Active	9.36	-3.31	3.30	5.94	9.62	11.94	1.90	5.36	6.41	5.44	01.03.84
Composite Benchmark					-3.06	3.28	4.62	10.25	12.61	1.56	5.39	6.48	5.39	
Difference					-0.25	0.02	1.32	-0.63	-0.67	0.34	-0.03	-0.07	0.05	
RLP Sustainable Diversified Trust	1.00%	1.00%	Active	9.11	10.14	9.98	7.34	9.21	N/A	9.14	N/A	N/A	N/A	13.11.15
IA Mixed Investment (20-60% Shares) Sector Average					-0.06	3.13	2.21	7.40	N/A	1.75	N/A	N/A	N/A	
Difference					10.20	6.85	5.13	1.81	N/A	7.39	N/A	N/A	N/A	
RLP Sustainable Managed Growth Trust	1.00%	1.00%	Active	N/A	5.94	8.42	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25.06.18
IA Mixed Investment (0-35% Shares) Sector Average					0.43	4.27	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Difference					5.51	4.15	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RLP Sustainable World Trust	1.00%	1.00%	Active	N/A	17.70	12.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25.06.18
IA Mixed Investment (40-85% Shares) Sector Average					0.35	2.94	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Difference					17.35	9.71	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RLP/7IM AAP Adventurous	1.45%	1.64%	Active	12.11	-1.57	0.06	4.39	10.43	11.64	0.93	4.85	N/A	N/A	08.05.12
IA Flexible Investment Sector Average					1.95	1.98	4.78	12.96	13.32	2.89	6.87	N/A	N/A	
Difference					-3.52	-1.92	-0.39	-2.53	-1.68	-1.96	-2.02	N/A	N/A	
RLP/7IM AAP Balanced	1.45%	1.57%	Active	7.99	-0.07	1.52	0.92	6.11	8.58	0.79	3.36	N/A	N/A	08.05.12
IA Mixed Investment (20-60% Shares) Sector Average					-0.06	3.13	2.21	7.40	10.69	1.75	4.60	N/A	N/A	
Difference					-0.01	-1.61	-1.29	-1.29	-2.11	-0.96	-1.24	N/A	N/A	
RLP/7IM AAP Moderately Adventurous	1.45%	1.60%	Active	10.20	-1.14	0.81	3.00	9.56	10.01	0.88	4.34	N/A	N/A	08.05.12
IA Mixed Investment (40-85% Shares) Sector Average					1.11	2.82	4.91	10.90	12.90	2.93	6.42	N/A	N/A	
Difference					-2.25	-2.01	-1.91	-1.34	-2.89	-2.05	-2.08	N/A	N/A	
RLP/7IM AAP Moderately Cautious	1.45%	1.59%	Active	5.79	0.42	1.98	-0.77	2.55	6.65	0.54	2.13	N/A	N/A	08.05.12
IA Mixed Investment (0-35% Shares) Sector Average					0.44	4.34	0.66	4.57	9.79	1.80	3.90	N/A	N/A	
Difference					-0.02	-2.36	-1.43	-2.02	-3.14	-1.26	-1.77	N/A	N/A	
RLP/BlackRock Consensus 85	1.00%	1.00%	Tracker	10.94	-1.66	4.22	3.46	10.44	17.32	1.97	6.55	6.91	5.86	31.05.02
ABI Mixed Investment (40-85% Shares) Sector Average					0.35	2.94	4.45	10.39	13.28	2.56	6.17	6.56	5.66	
Difference					-2.01	1.28	-0.99	0.05	4.04	-0.59	0.38	0.35	0.20	
RLP/BMF Balanced	1.45%	2.07%	Active	13.17	3.51	-1.36	7.77	10.44	8.90	3.24	5.76	N/A	N/A	08.05.12
IA Mixed Investment (40-85% Shares) Sector Average					1.11	2.82	4.91	10.90	12.90	2.93	6.42	N/A	N/A	
Difference					2.40	-4.18	2.86	-0.46	-4.00	0.31	-0.66	N/A	N/A	
RLP/BMF Cautious Growth	1.45%	2.01%	Active	9.88	0.00	1.15	3.50	6.01	11.16	1.54	4.29	N/A	N/A	08.05.12
IA Mixed Investment (20-60% Shares) Sector Average					-0.06	3.13	2.21	7.40	10.69	1.75	4.60	N/A	N/A	
Difference					0.06	-1.98	1.29	-1.39	0.47	-0.21	-0.31	N/A	N/A	
RLP/BMF Defensive Income	1.45%	2.01%	Active	6.93	-1.03	2.51	0.65	3.98	6.50	0.70	2.49	N/A	N/A	08.05.12
IA Mixed Investment (0-35% Shares) Sector Average					0.44	4.34	0.66	4.57	9.79	1.80	3.90	N/A	N/A	
Difference					-1.47	-1.83	-0.01	-0.59	-3.29	-1.10	-1.41	N/A	N/A	
RLP/Invesco Distribution	1.64%	1.77%	Active	9.63	-0.93	3.26	-0.76	6.20	6.60	0.50	2.82	5.31	N/A	29.03.10
IA Mixed Investment (20-60% Shares) Sector Average					-0.06	3.13	2.21	7.40	10.69	1.75	4.60	5.06	N/A	
Difference					-0.87	0.13	-2.97	-1.20	-4.09	-1.25	-1.78	0.25	N/A	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19 31.08.20	31.08.18 31.08.19	31.08.17 31.08.18	31.08.16 31.08.17	31.08.15 31.08.16	3 Years	5 Years	10 Years	15 Years	
					1 year	1 year	1 year	1 year	1 year					
RLP/Ninety One Cautious Managed UK Consumer Price Index Difference	1.58%	1.70%	Active	11.23	-5.27 -0.94 -4.33	-3.12 0.13 -3.25	-2.35 1.04 -3.39	8.40 1.25 7.15	9.98 -0.94 10.92	-3.58 0.07 -3.65	1.33 0.10 1.23	3.04 0.37 2.67	N/A N/A N/A	26.10.09
RLP/Jupiter Merlin Balanced Portfolio IA Mixed Investment (40-85% Shares) Sector Average ⁴ Difference	1.70%	2.55%	Active	11.27	-0.84 1.65 -2.49	5.28 1.98 3.30	6.70 5.58 1.12	9.31 10.37 -1.06	16.41 13.04 3.37	3.66 3.06 0.60	7.22 6.42 0.80	6.88 6.80 0.08	N/A N/A N/A	29.03.10
RLP/Jupiter Merlin Growth Portfolio IA Flexible Investment Sector Average ⁴ Difference	1.70%	2.67%	Active	14.26	-0.26 2.52 -2.78	5.66 1.17 4.49	8.90 5.49 3.41	9.62 12.38 -2.76	16.87 13.45 3.42	4.69 3.05 1.64	8.01 6.88 1.13	7.78 6.83 0.95	N/A N/A N/A	29.03.10
RLP/Jupiter Merlin Income Portfolio IA Mixed Investment (20-60% Shares) Sector Average ⁴ Difference	1.70%	2.43%	Active	9.11	-0.20 0.31 -0.51	4.72 2.51 2.21	2.97 2.70 0.27	5.51 7.10 -1.59	8.65 10.74 -2.09	2.47 1.84 0.63	4.28 4.60 -0.32	4.65 5.08 -0.43	N/A N/A N/A	29.03.10
RLP/Man GLG Balanced Managed IA Mixed Investment (40-85% Shares) Sector Average ⁴ Difference	1.45%	1.60%	Active	12.06	-4.20 1.65 -5.85	-0.88 1.98 -2.86	2.75 5.58 -2.83	13.80 10.37 3.43	4.81 13.04 -8.23	-0.81 3.06 -3.87	3.08 6.42 -3.34	5.78 6.80 -1.02	4.53 5.74 -1.21	31.05.02
RLP/Man GLG Stockmarket Managed IA Flexible Investment Sector Average ⁴ Difference	1.45%	1.60%	Active	12.71	-1.74 2.52 -4.26	-1.90 1.17 -3.07	5.21 5.49 -0.28	14.65 12.38 2.27	5.41 13.45 -8.04	0.47 3.05 -2.58	4.15 6.88 -2.73	6.53 6.83 -0.30	4.95 5.80 -0.85	31.05.02
RLP/Liontrust Balanced IA Mixed Investment (40-85% Shares) Sector Average Difference	1.70%	1.78%	Active	11.46	15.68 1.11 14.57	4.11 2.82 1.29	10.08 4.91 5.17	14.17 10.90 3.27	7.40 12.90 -5.50	9.85 2.93 6.92	10.20 6.42 3.78	8.06 6.78 1.28	N/A N/A N/A	29.03.10
RLP/Liontrust Global Alpha MSCI World Index Difference	1.95%	2.00%	Active	15.89	26.42 6.79 19.63	2.07 7.62 -5.55	18.01 12.73 5.28	26.07 18.76 7.31	-3.39 26.03 -29.42	15.03 9.01 6.02	13.13 14.15 -1.02	11.43 12.90 -1.47	N/A N/A N/A	29.03.10
RLP/BNY Mellon Multi-Asset Balanced IA Mixed Investment (40-85% Shares) Sector Average Difference	1.45%	1.56%	Active	11.65	0.88 1.11 -0.23	8.52 2.82 5.70	3.63 4.91 -1.28	4.27 10.90 -6.63	15.98 12.90 3.08	4.29 2.93 1.36	6.52 6.42 0.10	5.80 6.78 -0.98	N/A N/A N/A	21.01.08
RLP/BNY Mellon Multi-Asset Growth IA Flexible Investment Sector Average Difference	1.45%	1.57%	Active	15.94	3.59 1.95 1.64	2.56 1.98 0.58	8.56 4.78 3.78	6.89 12.96 -6.07	20.04 13.32 6.72	4.87 2.89 1.98	8.15 6.87 1.28	8.79 6.81 1.98	N/A N/A N/A	21.01.08
RLP/Rathbone Enhanced Growth Composite Benchmark Difference	1.45%	1.66%	Active	11.84	5.09 3.69 1.40	2.77 5.18 -2.41	6.21 6.10 0.11	13.43 6.33 7.10	17.22 4.12 13.10	4.68 4.98 -0.30	8.80 5.07 3.73	N/A N/A N/A	N/A N/A N/A	08.05.12
RLP/Rathbone Strategic Growth UK Consumer Price Index +3% Difference	1.45%	1.57%	Active	8.62	2.30 1.89 0.41	3.61 3.21 0.40	4.85 4.13 0.72	8.51 4.35 4.16	11.86 2.15 9.71	3.58 3.07 0.51	6.16 3.14 3.02	N/A N/A N/A	N/A N/A N/A	08.05.12
RLP/Rathbone Total Return LIBOR GBP 6 Months +2% Index Difference	1.45%	1.52%	Active	4.79	1.37 1.14 0.23	4.63 1.45 3.18	0.34 1.21 -0.87	2.69 1.02 1.67	6.36 1.23 5.13	2.09 1.27 0.82	3.05 1.21 1.84	N/A N/A N/A	N/A N/A N/A	08.05.12
RLP/Schroder Managed Balanced IA Mixed Investment (40-85% Shares) Sector Average Difference	1.35%	1.43%	Active	11.99	3.40 1.11 2.29	0.39 2.82 -2.43	3.83 4.91 -1.08	10.50 10.90 -0.40	13.56 12.90 0.66	2.53 2.93 -0.40	6.22 6.42 -0.20	6.26 6.78 -0.52	5.79 5.72 0.07	29.06.98
RLP/Schroder MM Diversity UK Consumer Price Index Difference	1.35%	2.08%	Active	6.78	0.42 -0.71 1.13	1.81 0.36 1.45	-1.78 1.28 -3.06	2.69 1.48 1.21	4.16 -0.71 4.87	0.14 0.31 -0.17	1.44 0.33 1.11	N/A N/A N/A	N/A N/A N/A	08.05.12

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19 31.08.20 1 year	31.08.18 31.08.19 1 year	31.08.17 31.08.18 1 year	31.08.16 31.08.17 1 year	31.08.15 31.08.16 1 year	3 Years	5 Years	10 Years	15 Years	
	RLP/Schroder MM Diversity Balanced IA Mixed Investment (40-85% Shares) Sector Average Difference	1.35%	2.20%	Active	10.77	-2.80 1.11 -3.91	0.14 2.82 -2.68	-0.83 4.91 -5.74	8.69 10.90 -2.21	9.33 12.90 -3.57	-1.17 2.93 -4.10	2.78 6.42 -3.64	N/A N/A N/A	
RLP/Schroder MM Diversity Tactical Composite Benchmark Difference	1.35%	2.24%	Active	10.55	-1.09 -4.84 3.75	0.83 1.24 -0.41	-1.02 4.45 -5.47	8.27 11.73 -3.46	8.66 13.54 -4.88	-0.43 0.21 -0.64	3.03 5.00 -1.97	N/A N/A N/A	N/A N/A N/A	08.05.12
RLP/UBS Global Allocation IA Mixed Investment (40-85% Shares) Sector Average Difference	1.40%	1.53%	Active	11.21	-6.93 1.11 -8.04	2.28 2.82 -0.54	3.87 4.91 -1.04	12.93 10.90 2.03	8.93 12.90 -3.97	-0.38 2.93 -3.31	3.99 6.42 -2.43	5.29 6.78 -1.49	N/A N/A N/A	21.01.08

UK EQUITY

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19 31.08.20 1 year	31.08.18 31.08.19 1 year	31.08.17 31.08.18 1 year	31.08.16 31.08.17 1 year	31.08.15 31.08.16 1 year	3 Years	5 Years	10 Years	15 Years	
	RLP Equity Income FTSE All Share Index Difference	1.00%	1.00%	Active	16.60	-16.24 -13.52 -2.72	-0.52 -0.56 0.04	6.28 3.64 2.64	9.39 13.19 -3.80	15.04 10.62 4.42	-3.97 -3.76 -0.21	2.19 2.22 -0.03	7.94 4.85 3.09	
RLP Sustainable Leaders Trust FTSE All Share Index Difference	1.00%	1.00%	Active	12.79	3.79 -13.52 17.31	11.91 -0.56 12.47	8.50 3.64 4.86	11.33 13.19 -1.86	1.70 10.62 -8.92	8.01 -3.76 11.77	7.36 2.22 5.14	7.87 4.85 3.02	7.87 4.18 3.69	01.11.99
RLP UK Equity FTSE All Share Index Difference	1.00%	1.00%	Active	15.71	-11.94 -13.52 1.58	-1.57 -0.56 -1.01	5.89 3.64 2.25	12.36 13.19 -0.83	10.09 10.62 -0.53	-2.81 -3.76 0.95	2.57 2.22 0.35	5.48 4.85 0.63	4.60 4.18 0.42	01.03.84
RLP UK Mid Cap FTSE 250 Mid Index Difference	1.00%	1.00%	Active	20.00	-5.21 -7.14 1.93	-2.13 -4.38 2.25	10.89 6.20 4.69	18.85 13.72 5.13	-3.38 5.35 -8.73	0.95 -1.94 2.89	3.38 2.47 0.91	9.44 7.93 1.51	8.64 7.52 1.12	01.11.99
RLP UK Opportunities FTSE All Share Index Difference	1.00%	1.00%	Active	22.34	-8.79 -13.52 4.73	-8.08 -0.56 -7.52	7.51 3.64 3.87	8.12 13.19 -5.07	5.15 10.62 -5.47	-3.40 -3.76 0.36	0.49 2.22 -1.73	4.87 4.85 0.02	N/A N/A N/A	29.03.10
RLP UK Smaller Companies FTSE Small Cap (ex Inv Trusts) Index Difference	1.00%	1.00%	Active	19.06	6.81 -8.11 14.92	-5.34 -11.39 6.05	9.67 0.88 8.79	19.62 16.91 2.71	3.61 5.79 -2.18	3.50 -6.34 9.84	6.56 0.32 6.24	12.02 7.35 4.67	N/A N/A N/A	29.03.10
RLP/Baillie Gifford UK Equity FTSE All Share Index ⁴ Difference	1.37%	1.39%	Active	17.78	-9.31 -13.54 4.23	-3.82 -2.16 -1.66	9.61 5.16 4.45	16.74 11.11 5.63	11.47 10.83 0.64	-1.48 -3.83 2.35	4.46 1.84 2.62	7.18 4.52 2.66	N/A N/A N/A	12.01.08
RLP/BlackRock ACS UK Equity Index FTSE All Share Index Difference	1.00%	1.00%	Tracker	15.18	-12.95 -13.52 0.57	-0.91 -0.56 -0.35	3.86 3.64 0.22	12.14 13.19 -1.05	12.41 10.62 1.79	-3.60 -3.76 0.16	2.46 2.22 0.24	4.92 4.85 0.07	4.22 4.18 0.04	31.05.02
RLP/BlackRock UK Equity FTSE All Share Index Difference	1.35%	1.38%	Active	17.87	-7.00 -13.82 6.82	2.99 -0.91 3.90	8.15 3.28 4.87	14.18 12.79 1.39	12.36 10.23 2.13	1.18 -4.10 5.28	5.84 1.86 3.98	7.15 4.49 2.66	N/A N/A N/A	21.01.08
RLP/Dimensional UK Core Equity FTSE All-Share Index Difference	1.12%	1.20%	Tracker	16.54	-13.83 -13.63 -0.20	-2.56 -0.68 -1.88	5.48 3.52 1.96	12.20 13.05 -0.85	11.12 10.49 0.63	-3.96 -3.88 -0.08	2.00 2.09 -0.09	N/A N/A N/A	N/A N/A N/A	06.03.15

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19	31.08.18	31.08.17	31.08.16	31.08.15	3 Years	5 Years	10 Years	15 Years	
					31.08.20 1 year	31.08.19 1 year	31.08.18 1 year	31.08.17 1 year	31.08.16 1 year					
RLP/Fidelity UK Select	1.70%	1.87%	Active	16.19	-11.13	4.73	4.65	10.86	7.63	-0.87	3.05	5.58	4.17	29.06.98
FTSE All Share Index					-14.13	-1.26	2.92	12.40	9.84	-4.43	1.50	4.12	3.46	
Difference					3.00	5.99	1.73	-1.54	-2.21	3.56	1.55	1.46	0.71	
RLP/Invesco High Income	1.70%	1.87%	Active	19.30	-22.82	-15.12	1.67	3.15	6.31	-12.66	-6.08	N/A	N/A	28.11.11
FTSE All Share Index					-14.13	-1.26	2.92	12.40	9.84	-4.43	1.50	N/A	N/A	
Difference					-8.69	-13.86	-1.25	-9.25	-3.53	-8.23	-7.58	N/A	N/A	
RLP/Ninety One UK Special Situations	1.70%	1.77%	Active	22.95	-21.68	-3.57	2.48	11.52	6.30	-8.18	-1.71	N/A	N/A	28.11.11
FTSE All Share Index					-14.13	-1.26	2.92	12.40	9.84	-4.43	1.50	N/A	N/A	
Difference					-7.55	-2.31	-0.44	-0.88	-3.54	-3.75	-3.21	N/A	N/A	
RLP/M&G Recovery	1.80%	1.80%	Active	22.97	-17.70	-10.36	3.58	16.08	5.99	-8.57	-1.23	1.29	N/A	29.03.10
FTSE All Share Index					-14.13	-1.26	2.92	12.40	9.84	-4.43	1.50	4.12	N/A	
Difference					-3.57	-9.10	0.66	3.68	-3.85	-4.14	-2.73	-2.83	N/A	
RLP/Schroder Income Maximiser	1.70%	1.86%	Active	15.56	-19.22	-9.45	9.14	10.53	7.53	-7.23	-1.04	2.96	N/A	29.03.10
FTSE All Share Index					-14.13	-1.26	2.92	12.40	9.84	-4.43	1.50	4.12	N/A	
Difference					-5.09	-8.19	6.22	-1.87	-2.31	-2.80	-2.54	-1.16	N/A	
RLP/Schroder MM UK Growth	1.35%	2.22%	Active	17.53	-16.09	-5.40	3.22	10.13	8.59	-6.42	-0.40	N/A	N/A	08.05.12
FTSE All Share Index					-13.82	-0.91	3.28	12.79	10.23	-4.10	1.86	N/A	N/A	
Difference					-2.27	-4.49	-0.06	-2.66	-1.64	-2.32	-2.26	N/A	N/A	
RLP UK Equity Core Plus (Close Teams UK Equities (1%))	1.35%	1.38%	Active	20.62	-8.96	-3.12	9.12	11.47	16.57	-1.27	4.57	6.05	5.02	31.05.02
FTSE All Share Index ⁶					-12.34	-3.53	6.15	10.40	12.19	-3.54	2.14	4.58	3.94	
Difference					3.38	0.41	2.97	1.07	4.38	2.27	2.43	1.47	1.08	
RLP UK Equity Core Plus (Close Teams UK Equities (2%))	1.60%	1.65%	Active	23.98	-6.81	-2.95	12.10	11.77	16.81	0.46	5.76	6.95	5.62	31.05.02
FTSE All Share Index ⁶					-12.56	-3.77	5.88	10.12	11.91	-3.78	1.89	4.32	3.68	
Difference					5.75	0.82	6.22	1.65	4.90	4.24	3.87	2.63	1.94	
RLP UK Equity Core Plus (JPM UK Equity Growth) ⁶	1.70%	1.80%	Active	16.60	-5.75	1.60	3.93	8.57	9.22	-0.16	3.37	6.56	5.34	29.06.98
FTSE All Share Index					-14.13	-1.26	2.92	12.40	9.84	-4.43	1.50	4.12	3.46	
Difference					8.38	2.86	1.01	-3.83	-0.62	4.27	1.87	2.44	1.88	
RLP UK Equity Specialist (Baillie Gifford UK Equity Alpha)	1.50%	1.51%	Active	20.69	8.32	-9.96	4.88	3.26	9.33	0.76	2.92	6.44	N/A	31.03.06
FTSE All Share Index					-13.95	-1.06	3.13	12.63	10.07	-4.24	1.71	4.33	N/A	
Difference					22.27	-8.90	1.75	-9.37	-0.74	5.00	1.21	2.11	N/A	
RLP UK Equity Specialist (Invesco UK Growth)	1.60%	1.76%	Active	16.14	-13.02	-7.11	1.71	16.99	4.55	-6.33	0.10	6.67	4.35	29.06.98
FTSE All Share Index					-14.04	-1.16	3.02	12.51	9.95	-4.34	1.60	4.23	3.56	
Difference					1.02	-5.95	-1.31	4.48	-5.40	-1.99	-1.50	2.44	0.79	
RLP UK Equity Specialist (Schroder UK Alpha Plus)	1.70%	1.86%	Active	16.70	-7.65	-4.38	6.77	7.32	8.58	-1.94	1.90	5.87	N/A	31.03.06
FTSE All Share Index					-14.13	-1.26	2.92	12.40	9.84	-4.43	1.50	4.12	N/A	
Difference					6.48	-3.12	3.85	-5.08	-1.26	2.49	0.40	1.75	N/A	
RLP UK Income Core Plus (Artemis Income)	1.70%	1.75%	Active	14.78	-12.51	-0.72	3.97	11.92	9.75	-3.34	2.09	5.94	N/A	31.03.06
FTSE 350 Higher Yield Index					-23.62	-4.33	2.40	11.16	13.44	-9.20	-1.15	2.35	N/A	
Difference					11.11	3.61	1.57	0.76	-3.69	5.86	3.24	3.59	N/A	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19 31.08.20 1 year	31.08.18 31.08.19 1 year	31.08.17 31.08.18 1 year	31.08.16 31.08.17 1 year	31.08.15 31.08.16 1 year	3 Years	5 Years	10 Years	15 Years	
	RLP UK Income Specialist (Fidelity Moneybuilder Dividend) FTSE 350 Higher Yield Index Difference	1.30%	1.47%	Active	13.05	-9.06 -23.31 14.25	-2.20 -3.94 1.74	-0.33 2.81 -3.14	3.10 11.60 -8.50	13.59 13.89 -0.30	-3.94 -8.84 4.90	0.75 -0.76 1.51	5.69 2.76 2.93	
RLP UK Mid Cap Specialist (Franklin UK Mid Cap) FTSE 250 Mid Index Difference	1.70%	1.77%	Active	21.64	-10.35 -7.79 -2.56	0.19 -5.05 5.24	8.65 5.46 3.19	19.03 12.93 6.10	-2.02 4.61 -6.63	-0.81 -2.62 1.81	2.62 1.75 0.87	8.34 7.17 1.17	N/A N/A N/A	31.03.06
RLP UK Small Cap Specialist (Ninety One UK Smaller Companies) FTSE Small Cap (ex Inv Trusts) Index Difference	1.70%	1.78%	Active	19.96	6.19 -8.76 14.95	-7.54 -12.01 4.47	10.29 0.17 10.12	22.28 16.10 6.18	4.36 5.05 -0.69	2.69 -7.00 9.69	6.67 -0.38 7.05	12.25 6.60 5.65	N/A N/A N/A	31.03.06

US EQUITY

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19 31.08.20 1 year	31.08.18 31.08.19 1 year	31.08.17 31.08.18 1 year	31.08.16 31.08.17 1 year	31.08.15 31.08.16 1 year	3 Years	5 Years	10 Years	15 Years	
	RLP American FTSE USA Index ⁴ Difference	1.00%	1.00%	Tracker	15.86	11.39 12.32 -0.93	8.24 8.37 -0.13	17.35 18.30 -0.95	16.10 15.98 0.12	28.45 29.02 -0.57	12.25 12.94 -0.69	16.09 16.58 -0.49	15.30 15.87 -0.57	
RLP/BlackRock ACS US Equity Index FTSE USA Index Difference	1.00%	1.00%	Tracker	15.73	10.70 11.45 -0.75	9.27 8.58 0.69	17.86 17.38 0.48	16.59 17.23 -0.64	29.26 30.07 -0.81	12.53 12.40 0.13	16.51 16.70 -0.19	15.59 15.72 -0.13	10.54 10.78 -0.24	31.05.02
RLP/Legg Mason IF Royce US Smaller Companies Russell 2000 Index Difference	1.70%	1.93%	Active	23.27	-0.95 -5.20 4.25	-9.49 -8.60 -0.89	21.32 22.27 -0.95	10.67 14.83 -4.16	25.38 25.37 0.01	2.84 1.94 0.90	8.57 8.80 -0.23	8.89 11.16 -2.27	N/A N/A N/A	29.03.10
RLP/Liontrust US Opportunities S&P 500 Index Difference	1.70%	1.86%	Active	17.86	12.07 9.03 3.04	7.79 7.99 -0.20	25.39 16.63 8.76	18.90 16.15 2.75	9.83 29.94 -20.11	14.83 11.14 3.69	14.60 15.67 -1.07	N/A N/A N/A	N/A N/A N/A	28.11.11
RLP/Schroder US Mid Cap Russell 2500 Index Difference	1.70%	1.86%	Active	18.90	-8.73 -4.51 -4.22	5.79 -2.57 8.36	12.77 20.21 -7.44	11.81 13.14 -1.33	28.17 25.60 2.57	2.87 3.80 -0.93	9.30 9.70 -0.40	11.61 11.94 -0.33	N/A N/A N/A	26.10.09
RLP US Core Plus (Merian North American Equity) S&P 500 Index Difference	1.70%	1.90%	Active	16.85	6.95 9.03 -2.08	0.98 7.99 -7.01	15.01 16.63 -1.62	13.30 16.15 -2.85	21.93 29.94 -8.01	7.48 11.14 -3.66	11.39 15.67 -4.28	10.16 14.78 -4.62	N/A N/A N/A	31.03.06

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19 31.08.20 1 year	31.08.18 31.08.19 1 year	31.08.17 31.08.18 1 year	31.08.16 31.08.17 1 year	31.08.15 31.08.16 1 year	3 Years	5 Years	10 Years	15 Years	
	RLP European FTSE Europe ex UK Index Difference	1.00%	1.00%	Active	13.40	2.99 -0.28 3.27	2.11 3.76 -1.65	0.03 0.41 -0.38	25.56 24.75 0.81	12.19 14.23 -2.04	1.70 1.28 0.42	8.17 8.15 0.02	8.20 7.63 0.57	
RLP/BlackRock ACS European Equity Index FTSE AW Developed Europe ex UK Index Difference	1.00%	1.00%	Tracker	13.72	0.47 0.00 0.47	3.72 3.66 0.06	1.52 1.14 0.38	23.34 24.32 -0.98	14.17 14.34 -0.17	1.89 1.59 0.30	8.29 8.30 -0.01	7.84 7.83 0.01	6.49 6.65 -0.16	31.05.02
RLP/Jupiter European Special Situations FTSE World Europe ex UK Index Difference	1.70%	1.97%	Active	13.08	3.35 -0.98 4.33	1.16 3.04 -1.88	-1.90 -0.30 -1.60	20.69 23.88 -3.19	12.73 13.43 -0.70	0.85 0.57 0.28	6.88 7.40 -0.52	N/A N/A N/A	N/A N/A N/A	28.11.11
RLP/Schroder European Recovery FTSE World Europe Ex UK Index Difference	1.70%	1.89%	Active	18.87	-16.34 -0.98 -15.36	-0.52 3.04 -3.56	-3.41 -0.30 -3.11	20.58 23.88 -3.30	7.94 13.43 -5.49	-7.01 0.57 -7.58	0.91 7.40 -6.49	N/A N/A N/A	N/A N/A N/A	28.11.11
RLP Europe Core Plus (Fidelity European Blended) FTSE Europe ex UK Index Difference	1.70%	1.87%	Active	12.88	3.08 -0.98 4.06	2.11 3.04 -0.93	4.52 -0.30 4.82	19.67 23.88 -4.21	16.13 13.43 2.70	3.23 0.57 2.66	8.85 7.40 1.45	8.41 6.88 1.53	N/A N/A N/A	31.03.06
RLP Europe Specialist (Columbia Threadneedle European Select) FTSE Europe ex UK Index Difference	1.70%	1.78%	Active	12.53	8.30 -0.93 9.23	5.52 3.09 2.43	6.49 -0.25 6.74	43.73 23.94 19.79	5.43 13.49 -8.06	6.76 0.62 6.14	13.01 7.45 5.56	10.54 6.93 3.61	N/A N/A N/A	31.03.06

ASIAN EQUITY

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19 31.08.20 1 year	31.08.18 31.08.19 1 year	31.08.17 31.08.18 1 year	31.08.16 31.08.17 1 year	31.08.15 31.08.16 1 year	3 Years	5 Years	10 Years	15 Years	
	RLP Far East (ex Japan) FTSE Asia Pacific (ex Japan) Index Difference	1.00%	1.00%	Tracker	15.11	1.82 0.49 1.33	0.96 0.90 0.06	2.91 3.13 -0.22	21.29 21.45 -0.16	33.18 34.88 -1.70	1.89 1.50 0.39	11.30 11.35 -0.05	6.24 6.84 -0.60	
RLP Japan FTSE Japan Index Difference	1.00%	1.00%	Tracker	12.97	0.29 -0.34 0.63	-1.24 -0.82 -0.42	7.90 7.43 0.47	15.19 15.83 -0.64	17.66 19.85 -2.19	2.24 2.02 0.22	7.68 8.06 -0.38	7.18 7.45 -0.27	5.17 5.05 0.12	31.05.02
RLP Pacific FTSE Asia Pacific Index Difference	1.00%	1.00%	Tracker	12.87	1.14 0.12 1.02	-0.19 0.00 -0.19	4.93 5.32 -0.39	17.30 18.54 -1.24	20.43 26.58 -6.15	1.94 1.78 0.16	8.39 9.60 -1.21	6.48 7.19 -0.71	6.55 6.67 -0.12	01.03.84
RLP/BlackRock ACS Japanese Equity Index FTSE Japan Index Difference	1.00%	1.00%	Tracker	13.35	0.48 -0.34 0.82	-1.12 -0.82 -0.30	7.77 7.43 0.34	16.04 15.83 0.21	21.13 19.85 1.28	2.30 2.02 0.28	8.51 8.06 0.45	7.37 7.45 -0.08	N/A N/A N/A	21.01.08
RLP/BlackRock Pacific Rim Equity Index FTSE World Asia Pacific (ex Japan) Index Difference	1.00%	1.00%	Tracker	15.26	1.83 0.49 1.34	0.18 0.90 -0.72	2.94 3.13 -0.19	21.95 21.47 0.48	35.20 34.84 0.36	1.64 1.50 0.14	11.59 11.35 0.24	6.70 6.67 0.03	N/A N/A N/A	21.01.08
RLP/Fidelity Asia MSCI AC Asia Pacific Ex Japan Index Difference	1.70%	1.89%	Active	16.13	14.66 6.08 8.58	4.61 0.14 4.47	3.24 0.73 2.51	26.08 23.43 2.65	37.94 31.21 6.73	7.38 2.28 5.10	16.56 11.61 4.95	N/A N/A N/A	N/A N/A N/A	28.11.11

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19 31.08.20 1 year	31.08.18 31.08.19 1 year	31.08.17 31.08.18 1 year	31.08.16 31.08.17 1 year	31.08.15 31.08.16 1 year	3 Years	5 Years	10 Years	15 Years	
	RLP Asia Pacific Core Plus (Stewart Investors Asia Pacific Leaders) MSCI AC Asia (ex Japan) Index Difference	1.80%	1.83%	Active	11.50	3.45 5.98 -2.53	1.58 0.04 1.54	10.44 0.63 9.81	10.20 23.31 -13.11	25.80 31.08 -5.28	5.09 2.18 2.91	9.97 11.50 -1.53	8.78 6.38 2.40	
RLP Asia Pacific Core Plus (Invesco Asian) MSCI AC Asia (ex Japan) Index Difference	1.70%	1.90%	Active	16.30	5.72 6.08 -0.36	-0.63 0.14 -0.77	-0.75 0.73 -1.48	35.46 23.43 12.03	40.13 31.21 8.92	1.40 2.28 -0.88	14.61 11.61 3.00	8.89 6.49 2.40	N/A N/A N/A	31.03.06
RLP Japan Core Plus (Schroder Tokyo) Topix Index Difference	1.70%	1.86%	Active	12.50	-5.85 -1.75 -4.10	-4.66 -2.21 -2.45	6.10 6.01 0.09	16.31 16.74 -0.43	18.59 19.49 -0.90	-1.61 0.61 -2.22	5.60 7.27 -1.67	7.35 6.73 0.62	N/A N/A N/A	31.03.06
RLP Japan Specialist (Invesco Japan) ⁵ Topix Index Difference	1.70%	1.70%	Active	13.94	-16.58 -1.75 -14.83	-6.97 -2.21 -4.76	5.70 6.01 -0.31	14.90 16.74 -1.84	14.47 19.49 -5.02	-6.39 0.61 -7.00	1.53 7.27 -5.74	4.07 6.73 -2.66	N/A N/A N/A	31.03.06

GLOBAL EQUITY

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19 31.08.20 1 year	31.08.18 31.08.19 1 year	31.08.17 31.08.18 1 year	31.08.16 31.08.17 1 year	31.08.15 31.08.16 1 year	3 Years	5 Years	10 Years	15 Years	
	RLP Global Equity Composite Benchmark Difference	1.00%	1.00%	Active	13.78	-2.27 -3.69 1.42	3.10 3.00 0.10	8.47 7.37 1.10	14.79 16.00 -1.21	18.16 18.62 -0.46	3.01 2.12 0.89	8.18 7.94 0.24	7.98 8.38 -0.40	
RLP Global Equity Diversified MSCI World Index Difference	1.00%	1.00%	Active	N/A	4.92 5.72 -0.80	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	03.06.19
RLP Global Equity Select MSCI World Index Difference	1.00%	1.00%	Active	N/A	8.85 5.72 3.13	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	03.06.19
RLP Global Managed Composite Benchmark Difference	1.00%	1.00%	Active	14.38	-2.34 -3.92 1.58	1.92 2.77 -0.85	8.25 6.98 1.27	15.16 16.18 -1.02	15.42 17.54 -2.12	2.52 1.84 0.68	7.44 7.59 -0.15	8.19 8.11 0.08	6.67 6.50 0.17	01.03.84
RLP Worldwide FTSE World Index Difference	1.00%	1.00%	Active	13.94	7.62 5.17 2.45	5.40 6.01 -0.61	11.17 10.44 0.73	16.74 18.25 -1.51	22.43 25.23 -2.80	8.03 7.17 0.86	12.49 12.75 -0.26	11.23 11.14 0.09	8.57 8.60 -0.03	01.06.89
RLP/Baillie Gifford UK & Worldwide Equity Composite Benchmark ⁴ Difference	1.40%	1.42%	Active	16.72	10.52 -6.17 16.69	-0.85 -0.28 -0.57	13.51 5.52 7.99	20.58 15.57 5.01	20.68 18.45 2.23	7.53 -0.42 7.95	12.58 6.20 6.38	11.14 6.60 4.54	N/A N/A N/A	21.01.08
RLP/BlackRock ACS Global Blend Composite Benchmark Difference	1.00%	1.00%	Tracker	14.27	-3.75 -3.92 0.17	2.85 2.77 0.08	8.45 6.98 1.47	14.84 16.18 -1.34	18.12 17.54 0.58	2.39 1.84 0.55	7.80 7.59 0.21	8.34 8.11 0.23	N/A N/A N/A	12.01.09
RLP/BlackRock ACS Global Equity Index (50:50) Composite Benchmark Difference	1.00%	1.00%	Tracker	14.00	-5.28 -4.62 -0.66	1.25 2.04 -0.79	6.43 5.84 0.59	15.79 16.81 -1.02	17.98 17.81 0.17	0.69 0.99 -0.30	6.87 7.22 -0.35	7.56 7.96 -0.40	6.19 6.81 -0.62	30.05.03
RLP/BlackRock ACS Global Equity Index (60:40) Composite Benchmark Difference	1.00%	1.00%	Tracker	14.25	-6.99 -6.43 -0.56	1.14 1.53 -0.39	5.45 5.40 0.05	15.50 16.09 -0.59	16.82 16.40 0.42	-0.27 0.04 -0.31	6.00 6.23 -0.23	7.08 7.35 -0.27	5.84 6.31 -0.47	31.05.02
RLP/BlackRock ACS World (ex UK) Equity Index FTSE AW ex UK (Developed) Difference	1.00%	1.00%	Tracker	14.53	6.80 7.06 -0.26	6.71 6.28 0.43	12.43 11.90 0.53	17.59 18.38 -0.79	25.81 26.13 -0.32	8.61 8.38 0.23	13.63 13.69 -0.06	12.12 12.18 -0.06	N/A N/A N/A	21.01.08

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19	31.08.18	31.08.17	31.08.16	31.08.15	3 Years	5 Years	10 Years	15 Years	
					31.08.20 1 year	31.08.19 1 year	31.08.18 1 year	31.08.17 1 year	31.08.16 1 year					
RLP/Dimensional Global Core Equity	1.25%	1.30%	Tracker	16.17	1.31	2.11	11.90	15.05	24.49	4.99	10.63	N/A	N/A	06.03.15
MSCI World Index					5.46	6.28	11.33	17.28	24.46	7.65	12.73	N/A	N/A	
Difference					-4.15	-4.17	0.57	-2.23	0.03	-2.66	-2.10	N/A	N/A	
RLP/Dimensional Global Targeted Value	1.45%	1.50%	Tracker	22.25	-11.08	-11.21	9.69	16.42	23.72	-4.68	4.52	N/A	N/A	06.03.15
MSCI World SMID Value Index					-2.27	-0.69	10.23	16.98	24.94	2.27	9.34	N/A	N/A	
Difference					-8.81	-10.52	-0.54	-0.56	-1.22	-6.95	-4.82	N/A	N/A	
RLP/Fidelity Special Situations Blended	1.70%	1.86%	Active	16.42	-5.47	-1.88	9.61	18.77	16.62	0.55	7.08	8.56	N/A	18.09.06
Composite Benchmark					-4.01	2.57	7.26	14.83	17.60	1.83	7.35	7.99	N/A	
Difference					-1.46	-4.45	2.35	3.94	-0.98	-1.28	-0.27	0.57	N/A	
RLP/First State Global Listed Infrastructure	1.70%	1.73%	Active	13.30	-14.08	21.95	-4.39	17.68	31.60	0.06	9.17	N/A	N/A	28.11.11
FTSE Global Core Infrastructure 50/50					-14.86	21.55	-2.72	16.69	29.87	0.22	8.80	N/A	N/A	
Difference					0.78	0.40	-1.67	0.99	1.73	-0.16	0.37	N/A	N/A	
RLP/HSBC Islamic Global Equity Index	1.00%	1.25%	Tracker	14.59	23.75	9.45	14.72	14.88	27.95	15.81	17.94	14.40	N/A	21.01.08
Dow Jones Islamic Titans 100 Index					21.24	9.05	12.14	15.00	26.31	14.01	16.56	12.74	N/A	
Difference					2.51	0.40	2.58	-0.12	1.64	1.80	1.38	1.66	N/A	
RLP/Jupiter Ecology	1.70%	1.73%	Active	15.82	8.11	1.51	2.68	14.98	21.33	4.05	9.45	8.26	N/A	29.03.10
FTSE World Index					4.43	5.27	9.67	17.43	24.35	6.43	11.96	10.37	N/A	
Difference					3.68	-3.76	-6.99	-2.45	-3.02	-2.38	-2.51	-2.11	N/A	
RLP/Jupiter Merlin Worldwide Portfolio	1.70%	2.74%	Active	14.58	1.22	5.49	9.45	11.57	20.35	5.33	9.42	7.72	N/A	29.03.10
IA Global Sector Average ⁴					7.69	4.07	11.92	16.49	22.22	7.85	12.28	10.77	N/A	
Difference					-6.47	1.42	-2.47	-4.92	-1.87	-2.52	-2.86	-3.05	N/A	
RLP/M&G Global Themes	1.85%	1.85%	Active	15.25	2.85	10.89	5.46	15.20	30.07	6.34	12.49	6.73	N/A	29.03.10
MSCI AC World Index					4.73	5.22	9.15	17.66	24.53	6.34	11.98	10.13	N/A	
Difference					-1.88	5.67	-3.69	-2.46	5.54	0.00	0.51	-3.40	N/A	
RLP/M&G Global Dividend	1.85%	1.85%	Active	17.78	-2.98	-0.12	12.00	18.10	25.75	2.76	10.01	N/A	N/A	18.02.13
MSCI AC World Index					4.73	5.22	9.15	17.66	24.53	6.34	11.98	N/A	N/A	
Difference					-7.71	-5.34	2.85	0.44	1.22	-3.58	-1.97	N/A	N/A	
RLP/Liontrust Global Equity	1.70%	1.91%	Active	14.90	27.10	0.30	15.25	22.07	4.95	13.67	13.47	9.38	N/A	29.03.10
MSCI World Index					4.19	4.63	8.59	17.03	23.81	5.78	11.38	9.54	N/A	
Difference					22.91	-4.33	6.66	5.04	-18.86	7.89	2.09	-0.16	N/A	
RLP/BNY Mellon Global Income	1.70%	1.82%	Active	13.71	-8.23	11.74	6.08	10.45	34.12	2.84	10.00	9.68	N/A	29.03.10
FTSE World Index					4.43	5.27	9.67	17.43	24.35	6.43	11.96	10.37	N/A	
Difference					-12.66	6.47	-3.59	-6.98	9.77	-3.59	-1.96	-0.69	N/A	
RLP/Sarasin Food & Agriculture Opportunities	1.70%	1.93%	Active	17.47	-7.92	4.78	13.65	14.81	30.21	3.12	10.38	N/A	N/A	18.02.13
Not Available														
Difference					N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RLP/Schroder MM International	1.35%	2.25%	Active	14.17	4.27	4.66	3.28	15.57	23.65	4.06	9.99	N/A	N/A	08.05.12
FTSE All World (ex UK) Index					6.10	5.74	9.83	18.49	26.04	7.20	12.96	N/A	N/A	
Difference					-1.83	-1.08	-6.55	-2.92	-2.39	-3.14	-2.97	N/A	N/A	
RLP/UBS Global Blend (50:50)	1.60%	1.85%	Active	16.94	-13.67	-3.16	7.38	20.97	13.84	-3.53	4.33	5.85	N/A	21.01.08
Composite Benchmark					-3.92	2.67	7.36	14.94	17.72	1.93	7.45	8.10	N/A	
Difference					-9.75	-5.83	0.02	6.03	-3.88	-5.46	-3.12	-2.25	N/A	
RLP Global Blend Core Plus (RLP Global Growth)	1.00%	1.87%	Active	16.35	1.84	0.00	9.67	15.18	13.46	3.75	7.85	8.66	6.36	31.05.02
Composite Benchmark					-4.06	2.42	6.53	15.70	17.35	1.53	7.27	7.75	6.21	
Difference					5.90	-2.42	3.14	-0.52	-3.89	2.22	0.58	0.91	0.15	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19	31.08.18	31.08.17	31.08.16	31.08.15	3 Years	5 Years	10 Years	15 Years	
					31.08.20	31.08.19	31.08.18	31.08.17	31.08.16					
RLP Global Managed Equity Specialist (Invesco Global Equity)	1.60%	1.77%	Active	16.01	-0.20	-6.52	5.26	22.13	15.24	-0.60	6.68	8.38	6.77	29.06.98
Composite Benchmark Difference					-5.25	2.04	6.36	15.03	17.13	0.93	6.73	7.40	5.92	
					5.05	-8.56	-1.10	7.10	-1.89	-1.53	-0.05	0.98	0.85	
RLP Global Managed Equity Specialist (Ninety One Global Strategic Equity)	1.70%	1.79%	Active	16.48	1.46	1.70	10.97	21.76	19.13	4.61	10.67	11.37	N/A	31.03.06
Composite Benchmark Difference					-5.34	1.93	6.26	14.91	17.01	0.83	6.62	7.29	N/A	
					6.80	-0.23	4.71	6.85	2.12	3.78	4.05	4.08	N/A	

EMERGING MARKETS EQUITY

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ¹	Fund Management Style ²	Fund Volatility ³	31.08.19	31.08.18	31.08.17	31.08.16	31.08.15	3 Years	5 Years	10 Years	15 Years	
					31.08.20	31.08.19	31.08.18	31.08.17	31.08.16					
RLP Emerging Markets ESG Leaders Equity Tracker	1.00%	1.00%	Tracker	N/A	12.06	3.03	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25.06.18
MSCI Emerging Markets ESG Leaders Index Difference					8.92	3.12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
					3.14	-0.09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RLP/BlackRock Emerging Markets Tracker	1.07%	1.22%	Tracker	15.24	3.81	4.31	-3.82	22.88	29.50	1.36	10.62	N/A	N/A	18.02.13
FTSE Custom Emerging Net Midday Index Difference					3.42	4.61	-3.64	23.04	30.02	1.40	10.76	N/A	N/A	
					0.39	-0.30	-0.18	-0.16	-0.52	-0.04	-0.14	N/A	N/A	
RLP/Columbia Threadneedle Latin America	1.70%	1.90%	Active	27.52	-25.29	18.28	-16.24	18.08	34.19	-9.54	3.24	-3.83	N/A	29.03.10
MSCI Emerging Markets Latin America 10/40 Index Difference					-31.45	14.70	-13.63	22.96	38.69	-12.09	2.98	-4.10	N/A	
					6.16	3.58	-2.61	-4.88	-4.50	2.55	0.26	0.27	N/A	
RLP/Dimensional Emerging Markets Core Equity	1.50%	1.62%	Tracker	16.46	-1.78	-0.64	-3.71	23.50	32.53	-2.05	8.98	N/A	N/A	06.03.15
MSCI Emerging Markets Index Difference					2.93	0.94	-2.65	25.15	29.84	0.38	10.44	N/A	N/A	
					-4.71	-1.58	-1.06	-1.65	2.69	-2.43	-1.46	N/A	N/A	
RLP/Fidelity Emerging Europe, Middle East and Africa	1.70%	2.03%	Active	24.05	-10.17	12.33	-11.44	22.88	17.71	-3.67	5.26	3.68	N/A	29.03.10
MSCI Emerging EMEA NR Index Difference					-18.53	6.66	-9.98	21.41	15.17	-7.86	1.81	-1.23	N/A	
					8.36	5.67	-1.46	1.47	2.54	4.19	3.45	4.91	N/A	
RLP/Henderson China Opportunities	1.70%	1.91%	Active	18.60	19.13	3.33	1.10	32.01	37.40	7.56	17.67	9.97	N/A	29.03.10
MSCI Zhong Hua Index Difference					16.65	0.61	-1.67	31.21	26.44	4.89	13.86	7.89	N/A	
					2.48	2.72	2.77	0.80	10.96	2.67	3.81	2.08	N/A	
RLP/JPMorgan Emerging Europe Equity	1.70%	1.85%	Active	18.84	-6.34	22.57	-11.68	27.63	28.70	0.46	10.73	0.67	N/A	29.03.10
MSCI Emerging Markets Europe Index Difference					-18.79	20.42	-10.58	29.63	19.15	-4.37	6.19	-0.98	N/A	
					12.45	2.15	-1.10	-2.00	9.55	4.83	4.54	1.65	N/A	
RLP/Jupiter India	1.70%	2.02%	Active	24.44	-11.61	-11.77	-14.30	18.82	34.89	-12.56	1.38	2.19	N/A	29.03.10
MSCI India Index Difference					-7.74	-3.09	4.40	17.38	24.24	-2.27	6.35	2.82	N/A	
					-3.87	-8.68	-18.70	1.44	10.65	-10.29	-4.97	-0.63	N/A	
RLP Emerging Markets Core Plus (JPM Emerging Markets)	1.70%	1.85%	Active	16.66	15.66	13.85	-3.46	27.55	34.03	8.32	16.78	6.94	N/A	28.04.08
MSCI Emerging Markets Index Difference					2.72	0.74	-2.84	24.90	29.58	0.18	10.22	3.78	N/A	
					12.94	13.11	-0.62	2.65	4.45	8.14	6.56	3.16	N/A	
RLP Emerging Markets Specialist (Stewart Investors Global Emerging Markets Leaders)	1.80%	1.84%	Active	14.16	-17.56	-3.42	-2.26	14.91	28.10	-8.01	2.75	3.78	N/A	28.04.08
MSCI Emerging Markets Index Difference					2.62	0.64	-2.94	24.78	29.45	0.08	10.11	3.68	N/A	
					-20.18	-4.06	0.68	-9.87	-1.35	-8.09	-7.36	0.10	N/A	

Fund Name	Fund Details				Percentage Change					Compound Annual Growth Rate (%)				Fund Launch Date
	Fund Management Charge	Total Expense Ratio ^①	Fund Management Style ^②	Fund Volatility ^③	31.08.19	31.08.18	31.08.17	31.08.16	31.08.15	3 Years	5 Years	10 Years	15 Years	
					31.08.20	31.08.19	31.08.18	31.08.17	31.08.16					
RLP Absolute Return Government Bond	1.00%	1.00%	Active	2.04	2.69	-1.07	-0.53	0.21	-0.74	0.35	0.11	N/A	N/A	29.06.15
Overnight Cash Rate (SONIA)					-0.59	-0.29	-0.56	-0.79	-0.56	-0.48	-0.56	N/A	N/A	
Difference					3.28	-0.78	0.03	1.00	-0.18	0.83	0.67	N/A	N/A	
RLP Cash Plus	1.00%	1.00%	Active	0.47	0.11	0.11	-0.42	-0.32	-0.10	-0.07	-0.13	N/A	N/A	28.11.11
LIBID GBP 7 Days Index					-0.60	-0.30	-0.54	-0.76	-0.53	-0.48	-0.55	N/A	N/A	
Difference					0.71	0.41	0.12	0.44	0.43	0.41	0.42	N/A	N/A	
RLP Commodity	1.00%	1.00%	Tracker	11.75	-15.23	0.72	-0.20	1.24	N/A	-5.19	N/A	N/A	N/A	13.06.16
Bloomberg Commodity Total Return Index					-13.46	-0.56	-1.35	3.64	N/A	-5.31	N/A	N/A	N/A	
Difference					-1.77	1.28	1.15	-2.40	N/A	0.12	N/A	N/A	N/A	
RLP Enhanced Cash Plus	1.00%	1.00%	Active	1.05	0.31	0.95	-0.31	0.21	N/A	0.31	N/A	N/A	N/A	13.06.16
LIBID GBP 7 Days Index					-0.60	-0.30	-0.54	-0.76	N/A	-0.48	N/A	N/A	N/A	
Difference					0.91	1.25	0.23	0.97	N/A	0.79	N/A	N/A	N/A	
RLP Multi Asset Strategies	1.00%	1.00%	Active	N/A	-7.14	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.06.19
Sterling Overnight Index (SONIA) + 4%					3.36	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Difference					-10.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
RLP/BlackRock Gold and General	1.83%	2.01%	Active	30.50	28.35	59.00	-27.94	-6.50	101.51	13.70	22.58	0.01	N/A	26.10.09
FTSE Gold Mines Index					29.86	76.24	-28.32	-2.20	123.34	17.92	29.04	-1.45	N/A	
Difference					-1.51	-17.24	0.38	-4.30	-21.83	-4.22	-6.46	1.46	N/A	
RLP/Ninety One Global Energy	1.70%	1.86%	Active	21.10	-25.27	-7.69	15.80	-8.54	23.54	-7.21	-2.03	-4.04	N/A	29.03.10
MSCI World/Energy Index					-37.55	-13.39	19.08	0.60	22.65	-13.63	-4.49	-1.41	N/A	
Difference					12.28	5.70	-3.28	-9.14	0.89	6.42	2.46	-2.63	N/A	
RLP/JPMorgan Global Macro	1.58%	1.66%	Active	3.68	2.32	-3.32	0.27	0.09	3.26	-0.27	0.50	1.35	N/A	26.10.09
ICE 1M LIBOR GBP					-1.09	-0.84	-1.12	-1.31	-1.06	-1.01	-1.08	-1.05	N/A	
Difference					3.41	-2.48	1.39	1.40	4.32	0.74	1.58	2.40	N/A	
RLP/JPMorgan Natural Resources	1.70%	1.75%	Active	22.06	-10.22	-0.86	6.05	21.51	40.21	-1.90	9.96	-4.11	N/A	26.10.09
Not Available														
Difference					N/A	N/A	Benchmark performance figures unavailable				N/A	N/A	-2.42	N/A
RLP/Jupiter Financial Opportunities	1.70%	1.95%	Active	17.08	4.07	9.57	13.89	21.95	9.80	9.10	11.69	8.05	N/A	29.03.10
MSCI ACWI/Financials					-15.86	0.13	2.90	26.82	17.08	-4.65	5.17	5.53	N/A	
Difference					19.93	9.44	10.99	-4.87	-7.28	13.75	6.52	2.52	N/A	
RLP/BNY Mellon Real Return	1.70%	1.82%	Active	7.87	2.65	8.37	0.34	-2.96	8.39	3.73	3.26	3.28	N/A	29.03.10
LIBOR GBP 1 Month + 400 Bps Index					2.66	2.96	2.73	2.50	2.72	2.78	2.71	2.75	N/A	
Difference					-0.01	5.41	-2.39	-5.46	5.67	0.95	0.55	0.53	N/A	
RLP/Aberdeen Standard Global Absolute Return Strategies	1.70%	1.80%	Active	4.50	3.95	3.47	-3.74	0.39	-3.62	1.17	0.04	N/A	N/A	18.02.13
LIBOR GBP 6 Months Index					-1.07	-0.77	-1.01	-1.20	-0.99	-0.95	-1.01	N/A	N/A	
Difference					5.02	4.24	-2.73	1.59	-2.63	2.12	1.05	N/A	N/A	

Source: Lipper, bid to bid, as at 31.08.2020, Royal London, as at 31.08.2020. **All performance figures, including the figures shown for the growth in the benchmarks, have been calculated net of the Fund Management Charge.** The Compound Annual Growth Rate (C.A.G.R.) is a measure of the investment returns, on a given fund, over the specified period. It allows for the impact of compounding of investment returns, which is particularly important where returns vary from one year to the next. Past performance is not a guide to the future. Prices can fall as well as rise meaning you may not get back the value of your original investment. Investment returns may fluctuate and are not guaranteed.

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① Total Expense Ratio (TER), covering calendar year 2019. The TER is a measure of the overall cost of a fund to the investor. It includes the Fund Management Charge plus any audit, custodian, registration or compliance fees paid out of the fund's assets. It does not include the costs of buying and selling securities, which would still be paid if investing directly in securities instead of through an investment fund. TERs are reviewed regularly and may be subject to change.

② Tracker funds, also known as passive funds, aim to perform in line with a market index such as the FTSE All Share index. They do this by investing in either all (full replication) or a representation (partial replication) of the index constituents. Tracker funds tend to be low cost as this replication is generally done automatically and does not require the same level of research as active management.

Actively managed funds aim to outperform the market index by employing fund managers and research teams to make tactical decisions on which stocks or sectors to invest in. They tend to have higher charges than tracker funds in line with the extra resource required to run these funds. It should be remembered that a higher charge does not guarantee better returns.

③ The Fund Volatility figure shown is the annualised standard deviation of the monthly returns on the fund over a three-year time period to 31.08.2020. Standard deviation is a measure of the spread of monthly returns around the average (mean) return. A higher volatility figure indicates that the fund has produced a wider range of returns over the three-year period while a fund with a lower volatility figure has been more stable.

④ The performances of the indicated benchmarks have been calculated using prices for the last pricing date previous to that shown (i.e. to compare our fund price movements for the period to 31.08.2020 we have used benchmark prices to 28.08.2020). This calculation allows a more accurate comparison between the fund and its benchmark, due to a one-day delay in the pricing of the external funds in question.

⑤ As part of our ongoing review process a change of underlying investment occurred for this fund.

⑥ The performances of the indicated benchmarks have been calculated using prices for the last pricing date two days prior to that shown (i.e. to compare our fund price movements for the period to 31.08.2020 we have used benchmark prices to 27.08.2020). This calculation allows a more accurate comparison between the fund and its benchmark, due to a two-day delay in the pricing of the external funds in question.

⑦ Please note this fund was closed to new investors and incremental investments on 07.09.2013.



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